UNIVERSITY OF TENNESSEE 403(b) PLAN

CURRENT AND FORMER VENDORS

I. <u>Current Vendors</u>

The current Vendors approved under the Plan are as follows:

- 1. AIG Retirement/VALIC
- 2. Ameriprise
- 3. Fidelity
- 4. TIAA
- 5. Voya
- **II.** Former Vendors (A "Former Vendor" means any investment provider that was approved to offer annuity contracts or custodial accounts under the Plan, but that ceased to be eligible to receive new contributions, exchanges and/or transfers-in under the Plan)

The Former Vendors under the Plan are as follows:

- 1. AllAm Financial
- 2. Alliance Global
- 3. American Century
- 4. American Investors Life
- 5. Aviva
- 6. Calvert Group
- 7. Capital Guard
- 8. Conseco
- 9. Equitable
- 10. Evergreen Keystone
- 11. 1st Investors
- 12. Franklin Life
- 13. Franklin Templeton
- 14. Great American Financial
- 15. Horance Man
- 16. ING/Reliastar
- 17. Integrity Growth
- 18. INVESCO
- 19. Jackson National
- 20. John Hancock USA
- 21. Kemper
- 22. Life of SwthWst

- 23. Lincoln National
- 24. Mass Mutual
- 25. Merrill Lynch
- 26. MetLife
- 27. MFS Financial
- 28. Midland National
- 29. Modem Woodmen
- 30. Nationwide
- 31. Northwestern Mutual
- 32. NYLife Security
- 33. Oppenheimer Funds, Inc
- 34. Pioneer Group
- 35. Prudential Life
- 36. Reassure America
- 37. Security Benefit
- 38. Sun Life Financial
- 39. T. Rowe Price
- 40. Tennessee Farmers
- 41. Thrivent
- 42. TransAmerican Life
- 43. Union Central
- 44. USAA Invest Mgt
- 45. Waddell & Reed
- 46. Western Reserve
- 47. Woodmen